



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

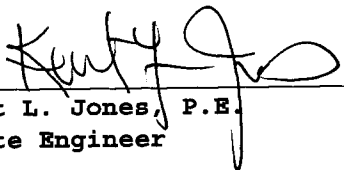
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement


A. BEGINNING BALANCE	January 1, 2016	\$11,638.96
B. RECEIPTS		
1. Assessments:		\$32,869.96
2. Delinquent Penalties:		83.48
3. Previous Assessments & Penalties:		81.20
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		236.54
6. System Reimbursements:		0.00
TOTAL RECEIPTS		33,271.18
C. EXPENDITURES		
1. Budgeted Expenditures:		31,390.19
2. Unbudgeted Expenditures:		0.21
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		31,390.40
D. ENDING BALANCE	December 31, 2016	\$13,519.74

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-17
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Gale, Steve				
1	Salary	15,000.00	15,000.21	0.00	-0.21
2	Social Security	1,148.00	1,147.51	0.00	0.49
3	Retirement	3,600.00	3,553.52	0.00	46.48
4	Insurance	250.00	141.04	0.00	108.96
5	Travel Expense	9,500.00	8,870.62	0.00	629.38
6	Contract Service	300.00	0.00	0.00	300.00
7	Miscellaneous Expenses	800.00	67.50	0.00	732.50
8	State Engineer Assessment	2,310.00	2,310.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
	Totals :	33,208.00	31,390.40	0.00	1,817.60

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$33,000.00

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Gale, Steve			
1	Salary	15,000.00	-0.21	
2	Social Security	1,148.00	0.49	
3	Retirement	3,600.00	46.48	
4	Insurance	250.00	108.96	
5	Travel Expense	9,500.00	629.38	
6	Contract Service	300.00	300.00	
7	Miscellaneous Expenses	800.00	732.50	
8	State Engineer Assessment	2,310.00	0.00	
9	Annual Report	300.00	0.00	
	Totals :	33,208.00	1,817.60	

BEAVER RIVER (CEDAR) DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100008	ROBERTS LEGACY LLC (BEAVER AREA) C/O DON ROBERTS	118.47
100009	SHEPHERD, CHARLES M	34.74
100039	KESLER, JEFFEY D	33.91
100054	YARDLEY, ROLAND B & MARY LINDA YARDLEY YARDLEY, HAZEL B	20.93
100068	ORTON, TROY K	6.23
100084	JOSEPH, PATRICK W.	35.76
100133	HUTCHISON, EUGENIA J	21.21
100143	HARRIS DALE N AND FAE	11.55
100161	YARDLEY, ROWLAND 77-749	72.37
100183	ORTON, TROY	7.61
----- Total Amount Due :		----- 362.78